

**AGAR**

Geldeston Parish Council

**Parish Council Community Account**

**31/03/2023**

**Savings Account**

**Totals**

b/f 01/04/2022 £ 16,245.45

Receipts £ 57,655.30

Payments -£ 59,184.69

balance £ 14,716.06

b/f 01/04/2022 £3,380.02

Receipts £751.01

Payments £0.00

balance £4,131.03

**£19,625.47**

**£58,406.31**

**-£59,184.69**

**£18,847.09**

AGAR Receipts

Box 1 £19,625.47

Box 2 £8,700.00

box 3 £49,706.31

**£78,031.78**

Payments

Box 4 -£3,979.63

Box 5 £0.00

Box 6 -£55,205.06

**-£59,184.69**

Bank Balance £18,847.09

5628.33 Lottery VAT error  
 Ear Marked  
 2200 Grass Cutting  
 281.17 CiL  
 £4,131.03 GVP Monies

**12240.53**

£6,606.56 General Reserves  
**£18,847.09**